

Campaign Finance Report

NUCLEUS CLUB OF PHOENIX Committee #: 1972

Treasurer: HUGHES, RALPH PO Box 924, Phoenix, AZ 85001

Phone: (480) 483-1600

Email:

2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 7, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$8,077.40
Total Cash Receipts this Reporting Period: \$2,186.20
Total Cash Disbursements this Reporting Period: \$2,697.74
Cash Balance at End of Reporting Period: \$7,565.86

Covers 10/19/2000 to 11/27/2000 Filed on 12/07/2000

Summary of Activity

Income	Schedule		This Period			
		Cash	Other Total		Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$1,830.00	\$0.00	\$1,830.00	\$56,755.00	
Contributions from Political Committees	C3	\$220.00	\$0.00	\$220.00	\$4,300.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$130.00	\$0.00	\$130.00	\$8,310.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$6.20	\$0.00	\$6.20	\$150.25	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$8,244.63	
Total Income		\$2,186.20	\$0.00	\$2,186.20	\$77,759.88	

Expenditures Schedule			This Period	Total to Data	
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3.99	\$0.00	\$3.99	\$39,544.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$1,250.00	\$0.00	\$1,250.00	\$30,650.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,253.99	\$0.00	\$1,253.99	\$70,194.02
Bill Payments for Previous Expenditures	D1	\$1,443.75		\$1,443.75	\$6,607.04
Total Cash Disbursed		\$2,697.74			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CUMMISKEY, VICTORIA	11/13/2000	\$20.00	\$500.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Occupation:	PUBLIC AFFAIRS REP, SALT RIVER PROJECT			
Name:	DRUCKER, BURTON M	11/13/2000	\$20.00	\$160.00
Address:	5226 N 43rd St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, -			
Name:	KAVANAUGH, DENNIS P	11/13/2000	\$20.00	\$440.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	LADDERMAN, MARTIN	11/13/2000	\$20.00	\$440.00
Address:	1140 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	LEONARD, JEFFREY	11/13/2000	\$20.00	\$420.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Name:	LESHNER, STEVE	11/13/2000	\$220.00	\$440.00
Address:	6002 E Calle Tuberia, Scottsdale, AZ 85251		Cash	
Occupation:	ATTORNEY, VAN O'STEEN & PARTNERS			
Name:	MANCINI, AMELIA	11/13/2000	\$330.00	\$710.00
Address:	3622 W Luke Ave, Phoenix, AZ 85019		Cash	
Occupation:	RETIRED, -			
Name:	ORMSBEE, LEE	11/13/2000	\$220.00	\$440.00
Address:	10035 W Royal Oak Rd, Apt 1027, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	TURNANSKY, STUART	11/13/2000	\$20.00	\$420.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	ULAN, PAUL	11/13/2000	\$20.00	\$590.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	CUMMISKEY, VICTORIA	11/18/2000	\$40.00	\$500.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Occupation:	PUBLIC AFFAIRS REP, SALT RIVER PROJECT			
Name:	FIELDS, KENNETH	11/18/2000	\$20.00	\$460.00
Address:	66 W Vernon Ave, Phoenix, AZ 85003		Cash	
Occupation:	JUDGE, STATE OF ARIZONA			

Filed on 12/07/2000 3

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WALKER, ARCHIE	11/18/2000	\$20.00	\$460.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			
Name:	WARNER, CAROLYN	11/18/2000	\$20.00	\$420.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	ABERNATHY, KATHLEEN	11/20/2000	\$20.00	\$460.00
Address:	6898 W Via del Sol Dr, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, -			
Name:	DINE, MAX	11/20/2000	\$40.00	\$280.00
Address:	4407 W Villa Theresa Dr, Glendale, AZ 85308		Cash	
Occupation:	RETIRED, -			
Name:	ECK, JOHN A	11/20/2000	\$20.00	\$960.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	HOLT, MARY	11/20/2000	\$220.00	\$440.00
Address:	18616 N 99th Ave, Apt 2027, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, -			
Name:	MCCOY, ANDREA	11/20/2000	\$20.00	\$80.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	MEAD, MARJORIE A	11/20/2000	\$220.00	\$220.00
Address:	11082 W Timberline Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	RAWLS, HELEN W	11/20/2000	\$20.00	\$460.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ROBERTS, ELIZABETH	11/20/2000	\$220.00	\$440.00
Address:	10423 W Ocotillo Dr, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	11/20/2000	\$20.00	\$460.00
Address:	6841 N 15th PI, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	WEINMAN, IRVIN A	11/20/2000	\$20.00	\$460.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
<u> </u>				

4

1972 NUCLEUS CLUB OF PHOENIX

Post-General Election Report

Covers 10/19/2000 to 11/27/2000

Total of Individual Contributions	\$1,830.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,830.00	

Covers 10/19/2000 to 11/27/2000

Scriedule C	ochedule 65 - Contributions from political committees			Cycle To Date
Name:	ame: 1041 - EAST VALLEY DEMOCRATIC BREAKFAST CLUB		\$220.00	\$660.00
Address:	400 E Alameda Dr, Tempe, AZ 85282		Cash	
Total of Contributions from Committees				
Total of Refunds Given				
Net Total of Contributions from Committees			\$220.00	
		·		

6

Covers 10/19/2000 to 11/27/2000

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/20/2000	\$130.00	\$8,310.00
Address:		Cash	
Memo: Contributions of \$25 or less			
Total of Small Contributions		\$130.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$130.00	

7

Covers 10/19/2000 to 11/27/2000

Schedule E1	-	Operating	expenses
-------------	---	-----------	----------

Schedule L	- 1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	10/31/2000	\$3.99	\$291.86
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Total of Operating Expenses			\$3.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Opera	Net Total of Operating Expenses			

8

Covers 10/19/2000 to 11/27/2000

Schedule R1 -	Other	receipts,	interest	&	dividends
---------------	-------	-----------	----------	---	-----------

Scriedule	κι - Other receipts, interest α dividends		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA		10/31/2000	\$6.20	\$150.25
Address:	PO Box 71, , Phoenix, AZ 85001			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	Interest income				
Total of Other Receipts, Interest & Dividends				\$6.20	
Total of Refunds Given			\$0.00		
Net Total of Othe	er Receipts, Interest & Dividends			\$6.20	

9

Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schedule T1 - Transfers to/from other committees

Scheaule	11 - Fransfers to/from other committees	Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	11/20/2000	\$1,250.00	\$30,650.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,250.00)	

Filed on 12/07/2000 10

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB	10/16/2000	\$1,443.75
Original Amount of Debt: \$1,443.75		
Original Transaction Date: 10/16/2000		
Bill Payment	11/20/2000	(\$1,443.75)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,443.75
Total Credits Against Outstanding Bills		
Total Payments On Outstanding Bills		-\$1,443.75
Total of Outstanding Debt After Adjustments		\$0.00

11

1972 NUCLEUS CLUB OF PHOENIX

Post-General Election Report
Covers 10/19/2000 to 11/27/2000

Filed on 12/07/2000 12